

Domestic Equity Indices (Returns %)					
Index	11-Jun	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	52,474.76	0.33%	0.72%	6.74%	56.46%
S&P BSE 100	16,100.40	0.34%	0.93%	6.59%	60.71%
S&P BSE 500	21,602.40	0.35%	1.30%	7.30%	67.33%
S&P BSE SmallCap	25,116.30	0.40%	3.52%	11.10%	112.30%
S&P BSE MidCap	22,927.83	0.14%	1.85%	9.53%	83.71%
S&P BSE LargeCap	6,106.50	0.39%	0.88%	6.42%	59.94%
S&P BSE AllCap	6,188.58	0.36%	1.39%	7.48%	68.85%
S&P BSE FMCG	13,297.63	-0.30%	1.58%	4.11%	22.06%
S&P BSE Finance	7,836.68	-0.13%	-0.32%	6.71%	66.97%
S&P BSE Industrials	4,797.26	-0.20%	0.59%	10.38%	113.50%
S&P BSE IT	28,697.07	1.47%	4.51%	8.08%	96.71%
S&P BSE Telecom	1,399.81	-0.34%	2.75%	-0.13%	10.24%
S&P BSE Utilities	2,661.97	0.49%	6.70%	12.06%	73.36%
S&P BSE AUTO	24,108.66	0.50%	0.33%	7.49%	67.07%
S&P BSE BANKEX	39,731.36	-0.36%	-0.76%	6.13%	69.57%
S&P BSE Consumer Durables	35,381.68	-0.33%	1.29%	11.70%	74.89%
S&P BSE METAL	19,425.94	3.21%	2.03%	-3.50%	174.91%
S&P BSE OIL & GAS	17,135.31	0.11%	0.08%	6.78%	38.17%
S&P BSE POWER*	3,024.96	0.02%	4.82%	13.35%	94.64%
S&P BSE REALTY	2,848.19	-1.06%	1.06%	15.14%	81.86%

Global Equity Benchmark Indices (Returns %)					
Index	11-Jun	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	52,474.76	0.33%	0.72%	6.74%	56.46%
S&P 500 (U.S.)	4,247.44	0.19%	0.41%	2.30%	41.48%
Dow Jones (U.S.)	34,479.60	0.039%	-0.80%	0.61%	37.21%
FTSE 100 (U.K.)	7,134.06	0.65%	0.92%	2.68%	17.40%
Stoxx Europe 600	457.51	0.65%	1.09%	4.79%	29.58%
DAX 30 (Germany)	15,693.27	0.78%	0.00%	3.79%	31.10%
iBOVESPA (Brazil)	1,29,441.00	-0.49%	-0.53%	5.27%	#N/A
Hang Seng Index (HK)	28,842.13	0.36%	-0.26%	2.96%	17.82%
Shanghai Composite (China)	3,589.75	-0.58%	-0.06%	4.30%	22.90%
Nikkei 225 (Japan)	28,948.73	-0.03%	0.02%	1.19%	28.82%
KOSPI 200 (Korea)	3,249.32	0.77%	0.29%	1.24%	49.27%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending June 11 2021	18.64	666.36
Month till date (June 21)	4,788.03	-1,805.27
Previous Month (May 21)	-8,427.73	1,887.45
Q1 (Jan to March 20)	52,270.49	-23,124.22
Year to Date (CY 2021)	31,803.33	-11,682.16
Previous Year (CY 2020)	65,246.26	-35,663.21

BSE Equity Market Capitalisation (INR crores)					
	11-Jun	1 Day	1 Week	1 Month	1 Year
Market Capitalisation	2,31,11,215	0.38%	1.72%	8.29%	73.58%

10 Year Government Bond Yield and Currency (in %)						
Country	11-Jun	1 Day	1 Week	1 Month	1 Year	
Japan	0.04	-0.36	-0.60	-0.55	2.18	
US	1.45	0.01	-0.07	-0.10	1.17	
UK	0.71	-0.05	-0.10	-0.15	2.58	
Germany	-0.27	0.07	0.29	0.70	-0.34	
AAA+	6.75	0.00	0.00	0.00	-0.04	
India	6.01	-0.002	-0.0035	0.00	0.0389	
Currency pairs		11-Jun	1 Day	1 Week	1 Month	1 Year
USD/INR	73.08	0.03%	0.10%	-0.36%	-3.58%	
GBP/INR	103.39	0.37%	0.25%	-0.26%	7.57%	
EUR/INR	88.82	-0.07%	0.42%	-0.46%	3.05%	
100 JPY/INR	66.73	0.04%	0.66%	-1.13%	-6.34%	
GBP/USD	1.41	-0.49%	-0.35%	-0.25%	11.94%	
EUR/USD	1.21	-0.50%	-0.48%	-0.32%	7.17%	
USD/JPY	109.66	0.30%	0.13%	0.96%	2.61%	

Global Commodity Performance (Returns %)					
Commodities	11-Jun	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,891.95	0.53%	1.20%	2.98%	9.24%
Silver (LBMA) US\$/Oz	28.14	1.74%	2.83%	2.40%	57.43%
Copper (LME) US\$/t	9,975.10	1.14%	0.36%	-4.53%	73.74%
Aluminium (LME) US\$/t	2,464.95	-0.86%	0.83%	-1.43%	56.38%
Zinc (LME) US\$/t	3,027.25	1.83%	1.25%	0.96%	51.60%
Nickel (LME) US\$/t	18,204.50	-0.29%	1.17%	1.67%	44.66%
Crude Brent US\$/bblv	72.69	0.23%	1.11%	6.04%	88.56%
Crude WTI US\$/bbl	70.91	0.88%	1.85%	8.62%	95.13%
Natural Gas US\$/MMBTU	3.30	4.67%	6.43%	11.54%	81.80%

Source: Bloomberg, Moneycontrol
values of previous days are considered whenever the values are not available

Macro Developments - India

India's Industrial production rose by 134.44% (YoY) in April 2021, as per data from the National Statistical Office

Macro Developments - Global

Japan's GDP contracted by an annualised rate of 3.9% in the January-March quarter as per the data from Cabinet Office. On a MoM basis the GDP contracted 0.3% in April

China's CPI rose by 1.3% (YoY) in May following a 0.9% (YoY) rise registered in April, as per the data published by the National Statistics Office

Germany's Industrial production fell 1% (MoM) in April after a revised rise of 2.2% (MoM) seen in March, as per the data from the Federal Statistics Office

UK's GDP rose 2.3% (MoM) in April, following a 2.1% rise registered in March, as per the Office of National Statistics

UK's Industrial production fell 1.3% (MoM) in April after registering a rise of 1.8% (MoM) in previous month

USA's CPI rose 0.6% (MoM) in May following a 0.8% (MOM) rise seen in April, according to the Bureau of Labor Statistics. On an annualised basis the CPI rose 5% in May

The number of Americans filing new claims for unemployment benefits totaled 385,000 for the week ended May 29 as per the Labor department

Key Upcoming Events

Date	Event	Forecast	Previous
June 14, 2021	Japan Industrial Production (MoM) (Apr)	2.90%	1.70%
June 14, 2021	India WPI (YoY) (May)	13.07%	10.49%
June 14, 2021	Eurozone Industrial Production (MoM) (Apr)	0.4%	0.1%
June 14, 2021	India CPI (YoY) (May)	5.30%	4.29%
June 14, 2021	UK Industrial Production (YoY) (Apr)	30.20%	3.60%
June 15, 2021	UK Unemployment Rate (Apr)	4.7%	4.8%
June 15, 2021	Germany CPI (MoM) (May)	0.50%	0.50%
June 15, 2021	USA Retail Sales (MoM) (May)	-0.80%	0.00%
June 15, 2021	USA Industrial Production (MoM) (May)	0.60%	0.50%
June 16, 2021	UK CPI (MoM) (May)	0.30%	0.60%
June 16, 2021	China Industrial Production (YoY) (May)	9.00%	9.80%
June 16, 2021	China Retail Sales (YoY) (May)	13.60%	17.70%
June 17, 2021	Eurozone CPI (MoM) (May)	0.30%	0.60%
June 18, 2021	USA Retail Sales (MoM) (May)	1.80%	9.20%

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